

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: DEL NORTE

Fiscal Year: 2022-2023

Court Contact: CHEYENNE SCHAAD

Budget Prepared By: CHEYENNE SCHAAD

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CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

11/09/2022

Date

ESPERANZA ESPARZA

Printed name of signee

COURT EXECUTIVE OFFICER

Title

Superior Court of California, County of Del Norte
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2022/23								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 978,302	\$ 477,497	\$ 0				\$ 1,455,798	
Trial Court Revenue Sources	\$ 3,717,267	\$ 520,192					\$ 4,237,459	
Trial Court Reimbursements	\$ 841,875	\$ 250	\$ 153,934				\$ 996,059	
Prior Year Revenue								
Revenue Total	\$ 4,559,142	\$ 520,442	\$ 153,934				\$ 5,233,518	
Personal Services	\$ 2,603,987	\$ 148,423	\$ 40,000				\$ 2,792,410	
Operating Expenses and Equipment	\$ 2,256,812	\$ 563,645	\$ 118,309				\$ 2,938,766	
Special Items of Expense	\$ 5,643						\$ 5,643	
Capital Costs		\$ 135,000					\$ 135,000	
Internal Cost Recovery	\$ (8,000)		\$ 8,000				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 4,858,442	\$ 847,068	\$ 166,309				\$ 5,871,818	
Operating Transfers In		\$ 34,763	\$ 12,375				\$ 47,138	
Operating Transfers Out	\$ (47,138)						\$ (47,138)	
Other Financial Sources Total	\$ (47,138)	\$ 34,763	\$ 12,375				\$ 0	
Ending Balance (Deficit)	\$ 631,864	\$ 185,634	\$ 0				\$ 817,498	

Superior Court of California, County of Del Norte
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 3,611,737	\$ 11,608						\$ 3,623,345
Improvement and Modernization Fund	\$ 3,427							\$ 3,427
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 61,429							\$ 61,429
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 776,499							\$ 776,499
Other Miscellaneous	\$ 94,130	\$ 498,384						\$ 592,514
	\$ 4,547,222	\$ 509,992						\$ 5,057,214
Grants								
AB 1058 Commissioner/Facilitator			\$ 136,486					\$ 136,486
Other Judicial Council Grants			\$ 17,448					\$ 17,448
Non-Judicial Council Grants								
			\$ 153,934					\$ 153,934
Other Financing Sources								
Interest Income	\$ 10,000							\$ 10,000
Investment Income								
Donations								
Local Fees	\$ 1,350	\$ 7,700						\$ 9,050
Non-Fee Revenues		\$ 2,500						\$ 2,500
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 250						\$ 250
Reimbursement Other	\$ 520							\$ 520
Sale of Fixed Assets								
Other Miscellaneous	\$ 50							\$ 50
	\$ 11,920	\$ 10,450						\$ 22,370
Total Revenues	\$ 4,559,142	\$ 520,442	\$ 153,934					\$ 5,233,518
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 1,512,328	\$ 70,554	\$ 19,000					\$ 1,601,882
Temp Help								
Overtime	\$ 2,000							\$ 2,000
Staff Benefits	\$ 1,089,659	\$ 77,869	\$ 21,000					\$ 1,188,528
	\$ 2,603,987	\$ 148,423	\$ 40,000					\$ 2,792,410
Operating Expenses and Equipment								
General Expense	\$ 842,527	\$ 4,276	\$ 9,660					\$ 856,463
Printing	\$ 12,214							\$ 12,214
Telecommunications	\$ 17,822	\$ 20,975						\$ 38,797
Postage	\$ 17,438	\$ 10						\$ 17,448
Insurance	\$ 1,398							\$ 1,398
In-State Travel	\$ 1,500		\$ 1,500					\$ 3,000
Out-of-State Travel								
Training	\$ 10,000							\$ 10,000
Security Services			\$ 3,840					\$ 3,840
Facility Operations	\$ 13,131							\$ 13,131
Utilities								
Contracted Services	\$ 325,162	\$ 40,000	\$ 85,861					\$ 451,023
Consulting and Professional Services	\$ 50,000	\$ 498,384	\$ 17,448					\$ 565,832
Information Technology	\$ 173,503							\$ 173,503
Major Equipment	\$ 792,118							\$ 792,118
Other Items of Expense								
	\$ 2,256,812	\$ 563,645	\$ 118,309					\$ 2,938,766
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 5,643							\$ 5,643
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs		\$ 135,000						\$ 135,000
Internal Cost Recovery	\$ (8,000)		\$ 8,000					\$ 0
Prior Year Expense Adjustment								
	\$ (2,357)	\$ 135,000	\$ 8,000					\$ 140,643
Total Expenditures	\$ 4,858,442	\$ 847,068	\$ 166,309					\$ 5,871,818
Excess (Deficit) of Revenues Over Expenditures	\$ (299,299)	\$ (326,625)	\$ (12,375)					\$ (638,300)
Operating Transfers In (Out)	\$ (47,138)	\$ 34,763	\$ 12,375					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 978,302	\$ 477,497	\$ 0					\$ 1,455,798
Ending Balance (Deficit)	\$ 631,864	\$ 185,634	\$ 0					\$ 817,498

Superior Court of California, County of Del Norte
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 861,723	\$ 353,142					\$ 1,214,865
Traffic & Other Infractions		\$ 7,186					\$ 7,186
Other Criminal Cases	\$ 254,955	\$ 706,358					\$ 961,312
Civil	\$ 262,734	\$ 158,924					\$ 421,658
Family & Children Services	\$ 203,532	\$ 241,699			\$ 0		\$ 445,231
Probate, Guardianship & Mental Health Services		\$ 158,424					\$ 158,424
Juvenile Dependency Services		\$ 200,316					\$ 200,316
Juvenile Delinquency Services							
Other Court Operations	\$ 324,908	\$ 429,723					\$ 754,631
Court Interpreters		\$ 61,636					\$ 61,636
Jury Services		\$ 13,704	\$ 5,643				\$ 19,347
Security		\$ 6,200					\$ 6,200
Trial Court Operations Program	\$ 1,907,852	\$ 2,337,311	\$ 5,643		\$ 0		\$ 4,250,806
Enhanced Collections	\$ 148,423	\$ 45,261					\$ 193,683
Other Non-Court Operations							
Non-Court Operations Program	\$ 148,423	\$ 45,261					\$ 193,683
Executive Office	\$ 397,630	\$ 26,734					\$ 424,364
Fiscal Services	\$ 175,658	\$ 23,409					\$ 199,067
Human Resources		\$ 7,905					\$ 7,905
Business & Facilities Services		\$ 359,391		\$ 135,000			\$ 494,391
Information Technology	\$ 162,847	\$ 138,755					\$ 301,602
Court Administration Program	\$ 736,135	\$ 556,194		\$ 135,000			\$ 1,427,329
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 2,792,410	\$ 2,938,766	\$ 5,643	\$ 135,000	\$ 0		\$ 5,871,818